

STATE OF MISSOURI
STATEMENT OF NET ASSETS
June 30, 2005
(In Thousands of Dollars)

	Primary Government			
	Governmental Activities	Business-Type Activities	Total	Component Units
Assets				
Cash and Cash Equivalents (Note 3)	\$ 770,615	\$ 104,699	\$ 875,314	\$ 265,798
Investments (Note 3)	1,915,607	57,705	1,973,312	719,132
Receivables, Net (Note 14)	2,538,751	202,412	2,741,163	441,155
Internal Balances	20,217	(20,217)	---	---
Inventories	75,577	1,587	77,164	43,642
Deposits and Prepaid Expenses	51	748	799	17,292
Invested Securities Lending Collateral (Note 3)	---	---	---	81,611
Restricted Assets:				
Cash and Cash Equivalents (Note 3)	34,204	---	34,204	276,735
Investments (Note 3)	67,691	79,296	146,987	882,365
Receivables, Net	---	---	---	2,437
Deferred Costs and Other Assets	42,745	---	42,745	20,281
Assets Held for Resale	---	115	115	---
Capital Assets (Note 5):				
Non-depreciable	5,887,775	11,584	5,899,359	401,819
Depreciable, Net	21,508,834	27,469	21,536,303	2,561,297
Total Assets	<u>32,862,067</u>	<u>465,398</u>	<u>33,327,465</u>	<u>5,713,564</u>
Liabilities				
Payables (Note 14)	1,301,466	302,186	1,603,652	486,195
Securities Lending Collateral (Note 3)	---	---	---	81,611
Unearned Revenue (Note 1)	76,534	596	77,130	58,088
Long-Term Liabilities (Note 11):				
Due within one year	421,764	63,763	485,527	56,800
Due in more than one year	3,652,255	169,883	3,822,138	970,098
Total Liabilities	<u>5,452,019</u>	<u>536,428</u>	<u>5,988,447</u>	<u>1,652,792</u>
Net Assets				
Invested in Capital Assets, Net of Related Debt	25,486,977	39,053	25,526,030	2,054,870
Restricted for:				
Budget Reserve	464,405	---	464,405	---
Debt Service	187,272	---	187,272	---
Loans Receivable	604,335	---	604,335	---
Permanent Trusts:				
Expendable	87	---	87	---
Non-Expendable	47,740	---	47,740	---
Colleges and Universities:				
Expendable	---	---	---	379,793
Non-Expendable	---	---	---	586,897
Other Purposes	1,904,846	12,407	1,917,253	109,694
Unrestricted	(1,285,614)	(122,490)	(1,408,104)	929,518
Total Net Assets	<u>\$ 27,410,048</u>	<u>\$ (71,030)</u>	<u>\$ 27,339,018</u>	<u>\$ 4,060,772</u>

The notes to the financial statements are an integral part of this statement.